

KING COUNTY, WASHINGTON  
ENTERPRISE FUNDS  
SCHEDULE OF ANNUAL BUDGETS AND EXPENDITURES (BUDGETARY BASIS) AND ENCUMBRANCES BY APPROPRIATION UNIT <sup>(a)</sup>  
FOR THE YEAR ENDED DECEMBER 31, 2003

| APPROPRIATION UNIT                   | BUDGET                |                      |                       | VARIANCE             | TOTAL                 | ACTUAL                        |                       |
|--------------------------------------|-----------------------|----------------------|-----------------------|----------------------|-----------------------|-------------------------------|-----------------------|
|                                      | ORIGINAL              | ADJUSTMENTS          | FINAL                 |                      |                       | 2003 YEAR-END<br>ENCUMBRANCES | EXPENDITURES          |
| I-Net Operating Fund                 | \$ 947,858            | \$ 207,962           | \$ 1,155,820          | \$ 134,444           | \$ 1,021,376          | \$ 7,111                      | \$ 1,014,265          |
| King County International Airport    |                       |                      |                       |                      |                       |                               |                       |
| Airport Operations                   | 10,484,217            | -                    | 10,484,217            | 207,978              | 10,276,239            | 11,613                        | 10,264,626            |
| Airport Construction Transfers       | 600,000               | -                    | 600,000               | -                    | 600,000               | -                             | 600,000               |
| Radio Communications Operating Fund  | 2,299,021             | 614,498              | 2,913,519             | 957,660              | 1,955,859             | 478,674                       | 1,477,185             |
| Sewer Utility Operating Fund         | -                     | -                    | -                     | -                    | -                     | -                             | -                     |
| Solid Waste                          |                       |                      |                       |                      |                       |                               |                       |
| Solid Waste Operations               | 85,639,598            | (403,682)            | 85,235,916            | 1,186,246            | 84,049,670            | 3,891,222                     | 80,158,448            |
| DNR Administration                   | 5,045,031             | -                    | 5,045,031             | 3,323,862            | 1,721,169             | -                             | 1,721,169             |
| Landfill Post-closure Maintenance    | 3,366,549             | -                    | 3,366,549             | 663,212              | 2,703,337             | 759,587                       | 1,943,750             |
| Stadium Operating Fund               | -                     | 1,027,998            | 1,027,998             | 13,247               | 1,014,751             | -                             | 1,014,751             |
| Public Transportation                |                       |                      |                       |                      |                       |                               |                       |
| Transit Operations                   | 387,571,173           | 234,722              | 387,805,895           | 369,852              | 387,436,043           | -                             | 387,436,043           |
| DOT Director's Office                | 4,392,835             | -                    | 4,392,835             | 31,445               | 4,361,390             | -                             | 4,361,390             |
| Transit Revenue Vehicle Replacement  | 9,950,151             | -                    | 9,950,151             | -                    | 9,950,151             | -                             | 9,950,151             |
| Water Quality                        |                       |                      |                       |                      |                       |                               |                       |
| Water Quality Operations             | 84,440,046            | -                    | 84,440,046            | 1,552,843            | 82,887,203            | -                             | 82,887,203            |
| Water Quality Debt Service           | 103,214,000           | -                    | 103,214,000           | 13,234,127           | 89,979,873            | -                             | 89,979,873            |
| Wastewater Treatment Reserve 108     | 5,027,000             | -                    | 5,027,000             | 5,027,000            | -                     | -                             | -                     |
| Water Quality Construction Transfers | 34,821,000            | 18,510,000           | 53,331,000            | 4,331,000            | 49,000,000            | -                             | 49,000,000            |
| TOTAL OF ENTERPRISE ANNUAL BUDGETS   | <u>\$ 737,798,479</u> | <u>\$ 20,191,498</u> | <u>\$ 757,989,977</u> | <u>\$ 31,032,916</u> | <u>\$ 726,957,061</u> | <u>\$ 5,148,207</u>           | <u>\$ 721,808,854</u> |

(a) The Schedule of Annual Budgets and Expenditures (Budgetary Basis) and Encumbrances by Appropriation Unit is presented in order to disclose budgeted and actual expenditures classified the same as, and at the same level of detail as, the legally adopted budget.